Case 24-50792-hlb Doc 1094 Entered 12/19/24 11:22:41 Page 1 of 2 NVB 3001 (Rev. 12/24) UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA PROOF OF INTEREST Name of Debtor: Case Number: Meta Materials Inc. 24-50792 Name and address of holder of the Equity Interest ☐ Check box if you are aware that (the person or entity holding an Equity Interest in the anyone else has filed a proof of Debtor. Referred to hereinafter as the "Interest interest relating to your interest. holder"): RECEIVED Attach copy of statement giving Carolyn T. Stuart AND FILED particulars. DEC 18 2024 o William R. Stuart ■ Check box if you have never received any notices from the 4962 El Camino Real #210 bankruptcy court or the Debtors J.S. BANKRUPTCY COURT in this case. Los Altos, CA 94022 MARY A. SCHOTT, CLERK Direct: 650-799-6179 ☐ Check box if this address Email: wsmilestone@gmail.com differs from the address on the envelope sent to you by the COURT USE ONLY Debtors. NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor (last 4 Check here if this Proof of Interest: digits only): ☐ replaces a previously filed Proof of Interest dated: 7488 ☐ amends a previously filed Proof of Interest dated: Name and Address of any person or entity that is the record 3. Date Equity Interest was acquired: holder for the Equity Interest asserted in this Proof of After October 6, 2021 Interest: TD Ameritrade c/o Charles Schwab Inc. PO Box 982600 El Paso TX 79998 Telephone Number: 800-387-2331 Total amount of member interest: 146,878 shares for \$658,446 Certificate number(s): SEE ATTACHED Type of Equity Interest: Please indicate the type of Equity Interest you hold: M Check this box if your Equity Interest is based on an actual member interest held in the Debtor. ☐ Check this box if your Equity Interest is based on anything else and describe that interest: INVESTOR Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. 9. Signature: Check the appropriate box. I am the interest holder. ☐ I am the interest holder's authorized agent. I am the trustee, or the debtor, ☐ I am a guarantor, surety, (Attach copy of power of attorney, if any.) or their authorized agent. endorser, or other (See Bankruptcy Rule 3004.) codebtor. (see Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Carolyn T. Stuart Title:

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Telephone number: 650-799-6179

Company: Address and telephone number (if different from notice

address above):

12-15-2024

email: wsmilestone@gmail.com

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Statement for Accoun'

: **tor Accoun**f 04/01/23 - 04/30/23

7488

CANYN STURT (WOLF)

Year to Date \$ 31.71 Income Summary Detail* \$ 7.93 Current Description **IDA Interest**

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Symbol Symbol Current Market Purchase Cost Average Unrealized Estimated Stocks - Cash Shocks - Cash Shoc				6							
COUSIP Quantity Price Value Date Basis Cost Gain(Loss) Income	;	Symbol/	;	Current	Market	Purchase	Cost	Average	Unrealized	Estima	ted
6DA993019 166,331 \$ NA \$ \$NA - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
\$\text{6DA993019}\$ 166,331 \$ NA \$ \$NA \$ \$\text{6DA993019}\$ 166,331 \$ \$\text{6DA993019}\$ 166,331 \$ \$\text{6DA993019}\$ 166,331 \$ \$\text{6DA993019}\$ 166,331 \$ \$\text{6DA993019}\$ 166,23/21 \$ \$\text{658,446,04}\$ \$ \$\text{658,446,04}\$ \$ \$\text{6531,391.11}\$ \$ \$\text{6.000}\$ \$ \$	Stocks - Cash										
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MMAT 146,878											
MMAT 146,878	Stocks - Margin										
\$27,054.93 \$658,446.04 \$(631,391.11) \$0.00 \$27,054.93 \$658,446.04 \$(631,391.11) \$0.00 \$27,054.93 \$658,446.04 \$(631,391.11) \$0.00 \$27,054.93 \$658,446.04 \$(631,391.11) \$0.00 ***Tibel Palance	META MATERIALS INC COM	MMAT	146,878	\$ 0.1842	\$27,054.93	06/23/21	\$ 658,446.04	\$ 4.48	\$ (631,391.11)	ι &	ı
\$0.00 \$0.00	Total Stocks				\$27,054.93		\$658,446.04		\$(631,391.11)	\$0.00	0.0%
\$27,054.93 \$658,446.04 \$(631,391.11) \$0.00 \$27,054.93 \$658,446.04 \$(631,391.11) Insured Deposit Account Interest Credited	Total Cash Account				\$0.00		\$0.00		\$0.00	\$0.00	0.0%
\$27,054.93 \$658,446.04 \$(631,391.11) Insured Deposit Account Interest Credited Number Interest Interest MTD Salance	Total Margin Account				\$27,054.93		\$658,446.04		\$(631,391.11)	\$0.00	0.0%
Insured Deposit Account Interest Credited Number Interest MTD Balance of Days Rate Accrued Accrued \$ 27,611.35 30 0.3494 \$ 7.93 \$ 7.93	Total Positions				\$27,054.93		\$658,446.04		\$(631,391.11)		
Number Interest MTD Balance of Days Rate Accrued Accrued \$ 27,611.35 30 0.3494 \$ 7.93 \$ 7.93				Insured Deposi	t Account Inter	est Credite					
Balance of Days Rate Accrued Accrued \$ 27,611.35 30 0.3494 \$ 7.93 \$ 7.93	Begin			Number	Interest				MTD		OTM
\$ 27,611.35 30 0.3494 \$ 7.93 \$ 7.93	Date	Balance	9	of Days	Rate		Accrued	4	Accrued		PAID
	04/01/23	\$ 27,611.35	2	30	0.3494		\$ 7.93		\$ 7.93		\$ 7.93